

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.1035.56 Lakhs towards payment of Interest and Principle on the RIDF loan raised by A.P. Forest Development Corporation Limited – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 922

Dated: 06-03-2010.
Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
4. G.O.Rt.No.2645, Finance (W&M) Department, dated: 17.06.2009.
5. G.O.Rt.No.3486, Finance (W&M) Department, dated: 25.09.2009.
6. G.O.Rt.No.4409, Finance (W&M) Department, dated: 16.12.2009.

ORDER:

In pursuance of the orders issued in the references cited, the EFS&T Department is hereby issued a Budget Release Order for an amount of Rs.1035.56 Lakhs (Rupees Ten Crores Thirty Five Lakhs and Fifty Six Thousands only) towards payment of Interest and Principle on the RIDF loan raised by A.P. Forest Development Corporation Limited due on 31/03/2010, from the B.E. 2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorized	Amount Authorised now	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Interest of payment	2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(30) Interest payable on the loans raised by A.P. Forest Development Corporation – 450. Interest (Charged).	145.00	--	109.26	35.56	Loan Bill by way of cheque	DDO of EFS&T Dept.,	
2.	Repayment of Principle	6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions – SH(15) Loans from A.P. Forest Development Corporation – 560.Repayment of Borrowings.	1000.00	--	--	1000.00	Loan Bill by way of cheque	DDO of EFS&T Dept.,	

The EFES&T Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The EFS&T Department
The V.C. & M.D., A.P.F.D.Corp., Ltd. Hyd.
The Accountant General (A&E), A.P, Hyderabad

The Director of Treasuries and Accounts, A.P., Hyderabad
The Pay and Accounts Officer, Hyderabad.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER